

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
JUNE 30, 2001**

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2001 were \$291,075,154 which is an increase of \$19,848,051 or 7.32% over the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2001 were \$441,177,819 which is an increase of \$12,007,905 or 2.8%.

General Fund Transfers for the month of June were under the estimate by \$6,165,891 or 2.07%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 06-30-01	ACTUAL 07-01-00 TO 06-30-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 06-30-01	OVER(UNDER) PERCENT 06-30-01	SINE' DIE JUNE 2001 ESTIMATE	JUNE 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$1,450,000,000	\$1,383,512,282	95.41%	(\$66,487,718)	-4.59%	\$119,337,676	\$115,296,179	(\$4,041,497)	-3.39%
Individual Income Tax	1,120,000,000	1,120,000,000	1,033,794,736	92.30%	(86,205,264)	-7.70%	91,000,000	91,606,845	606,845	0.67%
Corporate Tax	330,000,000	330,000,000	273,748,084	82.95%	(56,251,916)	-17.05%	43,613,000	32,351,821	(11,261,179)	-25.82%
Use Tax	170,000,000	170,000,000	159,469,598	93.81%	(10,530,402)	-6.19%	13,266,748	13,663,881	397,133	2.99%
Insurance Premium Tax	95,000,000	95,000,000	102,455,376	107.85%	7,455,376	7.85%	175,000	97,553	(77,447)	-44.26%
Tobacco Tax	57,000,000	57,000,000	55,507,295	97.38%	(1,492,705)	-2.62%	4,942,577	5,071,016	128,439	2.60%
ABC Taxes	43,000,000	43,000,000	43,247,067	100.57%	247,067	0.57%	3,500,000	3,876,954	376,954	10.77%
Beer and Wine Tax	31,000,000	31,000,000	30,259,584	97.61%	(740,416)	-2.39%	3,110,019	2,920,052	(189,967)	-6.11%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	0	0	0	100.00%
Gas Severance Tax	4,000,000	4,000,000	2,672,860	66.82%	(1,327,140)	-33.18%	0	0	0	100.00%
Estate Tax	25,000,000	25,000,000	27,574,705	110.30%	2,574,705	10.30%	2,083,337	1,135,935	(947,402)	-45.48%
Auto Tag Fees	10,000,000	10,000,000	10,081,794	100.82%	81,794	0.82%	842,798	866,124	23,326	2.77%
Casual Auto Sales Tax	7,000,000	7,000,000	6,758,865	96.56%	(241,135)	-3.44%	665,474	724,774	59,300	8.91%
Installment Loan Tax	8,000,000	8,000,000	6,880,248	86.00%	(1,119,752)	-14.00%	7,807	3,906	(3,901)	-49.97%
Title Fees	4,000,000	4,000,000	3,677,988	91.95%	(322,012)	-8.05%	397,772	333,620	(64,152)	-16.13%
Miscellaneous Taxes	3,000,000	3,000,000	2,742,114	91.40%	(257,886)	-8.60%	298,837	224,078	(74,759)	-25.02%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	180,000,000	161,586,248	89.77%	(18,413,752)	-10.23%	14,000,000	12,902,416	(1,097,584)	-7.84%
Sub-total General Fund	\$3,544,200,000	\$3,544,200,000	\$3,312,495,984	93.46%	(\$231,704,016)	-6.54%	\$297,241,045	\$281,075,154	(\$16,165,891)	-5.44%
AMS Settlement	0	0	25,000,000	0.00%	25,000,000	0.00%	0	10,000,000	10,000,000	0.00%
Total General Fund	<u>\$3,544,200,000</u>	<u>\$3,544,200,000</u>	<u>\$3,337,495,984</u>	<u>94.17%</u>	<u>(\$206,704,016)</u>	<u>-5.83%</u>	<u>\$297,241,045</u>	<u>\$291,075,154</u>	<u>(\$6,165,891)</u>	<u>-2.07%</u>

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	JUNE 2001 ACTUAL	JUNE 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 06-30-01	7-01-99 TO 06-30-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$115,296,179	\$112,844,423	\$2,451,756	2.17%	\$1,383,512,282	\$1,371,104,397	\$12,407,885	0.90%
Individual Income Tax	91,606,845	82,199,425	9,407,420	11.44%	1,033,794,736	1,005,035,455	28,759,281	2.86%
Corporate Tax	32,351,821	35,281,178	(2,929,357)	-8.30%	273,748,084	295,735,006	(21,986,922)	-7.43%
Use Tax	13,663,881	12,185,269	1,478,612	12.13%	159,469,598	158,938,305	531,293	0.33%
Insurance Premium Tax	97,553	544,034	(446,481)	-82.07%	102,455,376	97,368,184	5,087,192	5.22%
Tobacco Tax	5,071,016	4,889,209	181,807	3.72%	55,507,295	56,384,540	(877,245)	-1.56%
ABC Taxes	3,876,954	3,524,969	351,985	9.99%	43,247,067	42,384,613	862,454	2.03%
Beer and Wine Tax	2,920,052	3,090,083	(170,031)	-5.50%	30,259,584	30,801,274	(541,690)	-1.76%
Oil Severance Tax	0	0	0	100.00%	7,327,140	10,185,324	(2,858,184)	-28.06%
Gas Severance Tax	0	0	0	100.00%	2,672,860	4,814,674	(2,141,814)	-44.49%
Estate Tax	1,135,935	1,888,871	(752,936)	-39.86%	27,574,705	21,960,435	5,614,270	25.57%
Auto Tag Fees	866,124	866,075	49	0.01%	10,081,794	10,276,195	(194,401)	-1.89%
Casual Auto Sales Tax	724,774	665,583	59,191	8.89%	6,758,865	7,001,149	(242,284)	-3.46%
Installment Loan Tax	3,906	7,849	(3,943)	-50.24%	6,880,248	8,043,793	(1,163,545)	-14.47%
Title Fees	333,620	383,580	(49,960)	-13.02%	3,677,988	3,856,232	(178,244)	-4.62%
Miscellaneous Taxes	224,078	271,695	(47,617)	-17.53%	2,742,114	2,723,916	18,198	0.67%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,902,416	12,584,860	317,556	2.52%	161,586,248	158,227,572	3,358,676	2.12%
Sub-total General Fund	281,075,154	271,227,103	9,848,051	3.63%	3,312,495,984	3,286,041,064	26,454,920	0.81%
AMS Settlement	10,000,000	0	10,000,000	0.00%	25,000,000	0	25,000,000	100.00%
Total General Fund	\$291,075,154	\$271,227,103	\$19,848,051	7.32%	\$3,337,495,984	\$3,286,041,064	\$51,454,920	1.57%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	JUNE 2001	JUNE 2000	07-01-2000 to 06-30-01	07-01-1999 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$115,296,179	\$112,844,424	\$1,383,512,283	\$1,371,104,398	\$12,407,885	0.90%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	25,405,335	25,369,981	301,398,388	311,240,528	(9,842,140)	-3.16%
Motor Vehicle Rental Sales Tax	0	0	4,243,811	4,130,948	112,863	2.73%
Special Refund Account	285,630	99,422	2,341,421	2,029,553	311,868	15.37%
4-Lane Construction Project	177,404	450,821	4,606,882	4,836,380	(229,498)	-4.75%
School Ad Valorem	32,361	3,801,447	42,000,000	45,514,458	(3,514,458)	-7.72%
Education Enhancement	19,205,120	15,220,886	187,242,360	182,238,603	5,003,757	2.75%
Mississippi Fair Commission	208	1,862	112,207	125,354	(13,148)	-10.49%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,747,062	13,417,388	149,592,146	153,022,966	(3,430,820)	-2.24%
Department of Agriculture	126,245	127,222	1,245,647	1,150,005	95,642	8.32%
Sales Tax (Telecommunications 5.5%)	1,338,781	0	14,291,417	0	14,291,417	0.00%
State Aid Road Fund	250,000	0	3,250,000	2,750,000	500,000	18.18%
Total Sales Tax Transfers	\$176,530,990	\$173,000,119	\$2,113,836,555	\$2,098,143,185	\$15,693,370	0.75%
Use Tax Transferred to:						
General Fund	\$13,663,882	\$12,185,270	\$159,469,601	\$158,938,306	\$531,295	0.33%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,918,750	1,883,430	23,108,187	22,741,916	366,271	1.61%
School Ad Valorem	0	344,582	4,000,000	4,399,820	(399,820)	-9.09%
Education Enhancement	1,900,355	1,379,696	18,109,511	17,616,761	492,750	2.80%
Total Use Tax Transfers	\$17,482,987	\$15,792,978	\$204,687,299	\$203,696,803	\$990,496	0.49%
Individual Income Tax Transferred to:						
General Fund	\$91,606,844	\$82,199,425	\$1,033,794,736	\$1,005,035,453	\$28,759,283	2.86%
Refund Account	18,000,000	23,500,000	259,630,000	250,480,347	9,149,653	3.65%
Total Individual Income Tax Transfers	\$109,606,844	\$105,699,425	\$1,293,424,736	\$1,255,515,800	\$37,908,936	3.02%
Corporate Tax Transferred to:						
General Fund	\$32,351,821	\$35,281,178	\$273,748,084	\$295,735,008	(\$21,986,924)	-7.43%
Refund Account	3,114,896	1,687,682	41,233,205	29,379,156	11,854,049	40.35%
Total Corporate Tax Transfers	\$35,466,717	\$36,968,860	\$314,981,288	\$325,114,164	(\$10,132,876)	-3.12%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$7,327,140	\$10,185,325	(\$2,858,185)	-28.06%
Special Refund Account	0	0	27,680	56,613	(28,933)	-51.11%
Counties	607,935	375,413	6,458,864	4,240,702	2,218,162	52.31%
Total Oil Severance Tax Transfers	\$607,935	\$375,413	\$13,813,684	\$14,482,640	(\$668,956)	-4.62%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$2,672,860	\$4,814,675	(\$2,141,815)	-44.49%
Special Refund Account	0	549,131	1,390	597,116	(595,726)	-99.77%
Counties	923,249	358,411	7,600,494	2,700,718	4,899,776	181.42%
Total Gas Severance Tax Transfers	\$923,249	\$907,542	\$10,274,744	\$8,112,509	\$2,162,235	26.65%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,902,416	\$12,584,860	\$161,586,248	\$158,227,571	\$3,358,677	2.12%
Gaming License & Taxes (Counties & Cities)	10,818,070	11,138,666	106,741,596	106,679,855	61,741	0.06%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming to State Highway Dept	1,155,717	1,076,510	16,181,280	15,076,476	1,104,804	7.33%
Total Gaming Fees & Tax Transfers	\$27,876,203	\$27,800,036	\$320,509,123	\$315,983,902	\$4,525,221	1.43%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JUNE 2001	JUNE 2000	07-01-2000 to 06-30-01	07-01-1999 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,028,412	22,500,561	274,993,807	291,855,247	(16,861,441)	-5.78%
State Aid Road Fund	4,243,965	4,508,530	51,300,609	53,248,950	(1,948,341)	-3.66%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	281,445	281,445	41,569,580	39,754,602	1,814,978	4.57%
Road Protection - Coast Counties	270,037	352,992	3,126,787	3,233,172	(106,385)	-3.29%
Seawall - Coast Counties	511,780	704,341	5,975,706	6,161,781	(186,075)	-3.02%
Miss. Groundwater Protection Trust Fd.	914,120	75,041	6,568,228	4,498,548	2,069,680	46.01%
Fire Marshal's Office	21,171	35,106	525,156	450,894	74,262	16.47%
Dept of Ins Propane Education Fund	8,172	13,551	202,710	174,046	28,664	16.47%
Municipal Aid	134,308	134,308	1,494,219	1,494,218	1	0.00%
Aeronautics Commission	176,350	97,110	1,799,681	1,656,670	143,011	8.63%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	150,399	16,448	357,079	524,064	(166,985)	-31.86%
Railroad Revitalization Fund	13,365	16,236	191,690	208,825	(17,135)	-8.21%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,747,405	1,630,541	9,363,760	8,044,437	1,319,323	16.40%
Total Petroleum Tax Transfers	\$29,500,928	\$30,366,210	\$406,269,010	\$420,105,454	(\$13,836,444)	-3.29%
Privilege Tax Transferred to:						
General Fund	\$866,124	\$866,075	\$10,505,672	\$10,704,516	(\$198,844)	-1.86%
Highway Department	6,348,472	7,460,711	49,080,152	48,943,415	136,737	0.28%
4-Lane Highway Project	1,062,955	1,150,160	12,576,974	12,322,525	254,449	2.06%
Counties	2,570,747	2,985,762	25,864,617	25,373,360	491,257	1.94%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	10,031	8,430	193,023	192,356	667	0.35%
Mailing Fees	13,022	13,722	175,443	152,393	23,050	15.13%
Apportioned Tags	450,397	3,642,428	10,342,719	26,202,945	(15,860,226)	-60.53%
Mississippi Burn Center	14,809	13,374	178,544	159,568	18,976	11.89%
Veteran's Nursing Home	3,600	2,790	38,820	38,820	0	0.00%
Wildlife Heritage	60,720	58,200	724,600	585,160	139,440	23.83%
Ducks Unlimited	5,075	0	21,025	0	21,025	0.00%
Harvest Fines	0	0	0	0	0	0.00%
MS Cattlemen's Foundation	2,500	0	2,500	0	2,500	0.00%
Grand Lodge of Mississippi	1,125	1,025	10,350	7,825	2,525	32.27%
State Universities	69,290	59,540	822,153	645,941	176,212	27.28%
Total Privilege Tax Transfers	\$11,478,866	\$16,262,217	\$110,536,592	\$125,328,824	(\$14,792,232)	-11.80%
Title Fees Transferred to:						
General Fund	\$333,620	\$383,580	\$3,677,988	\$3,856,232	(\$178,244)	-4.62%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$333,620	\$383,580	\$3,678,784	\$3,856,316	(\$177,532)	-4.60%
Insurance Premium Tax Transferred to:						
General Fund	\$97,553	\$544,033	\$102,455,378	\$97,368,183	\$5,087,195	5.22%
Municipalities	24,465	40,846	5,930,919	6,362,461	(431,542)	-6.78%
County Fire Protection	24,465	40,846	5,930,919	6,362,461	(431,542)	-6.78%
State Fire Academy Fund	48,930	81,691	2,527,046	2,399,478	127,568	5.32%
Special Refund Account	0	141	161,205	91,779	69,426	75.65%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	7,189	4,450	268,647	150,440	118,207	78.57%
Total Ins. Premium Tax Transfers	\$202,601	\$712,007	\$117,276,115	\$112,734,802	\$4,541,313	4.03%
ABC Collections transferred to:						
General Fund	\$3,876,954	\$3,524,969	\$43,247,066	\$42,384,614	\$862,452	2.03%
Counties	34,075	29,175	391,775	364,575	27,200	7.46%
Municipalities	136,350	118,775	1,658,095	1,548,005	110,090	7.11%
Department of Mental Health	361,360	341,639	4,051,131	3,880,042	171,089	4.41%
Total ABC Transfers	\$4,408,739	\$4,014,558	\$49,348,067	\$48,177,236	\$1,170,831	2.43%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JUNE 2001	JUNE 2000	07-01-2000 to 06-30-01	07-01-1999 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,920,052	\$3,090,083	30,259,583	30,801,274	(541,692)	-1.76%
Total Beer and Wine Tax Transfers	\$2,920,052	\$3,090,083	\$30,259,583	\$30,801,274	(\$541,692)	-1.76%
Estate Tax transferred to:						
General Fund	\$1,135,935	\$1,888,871	27,574,705	21,960,434	5,614,271	25.57%
Total Estate Tax Transfers	\$1,135,935	\$1,888,871	\$27,574,705	\$21,960,434	\$5,614,271	25.57%
Installment Loan Tax transferred to:						
General Fund	\$3,906	\$7,848	6,880,247	8,043,792	(1,163,545)	-14.47%
Total Installment Loan Tax Transfers	\$3,906	\$7,848	\$6,880,247	\$8,043,792	(\$1,163,545)	-14.47%
Casual Auto Sales transferred to:						
General Fund	\$724,773	\$665,582	6,758,864	7,001,148	(242,285)	-3.46%
Total Casual Auto Sales Tax Transfers	\$724,773	\$665,582	\$6,758,864	\$7,001,148	(\$242,285)	-3.46%
AMS Settlement:						
General Fund	\$10,000,000	\$0	25,000,000	0	25,000,000	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$0	\$25,000,000	\$0	\$25,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$47	\$261	2,269	3,454	(1,186)	-34.32%
Total Timber Severance Tax Transfers	\$47	\$261	\$2,269	\$3,454	(\$1,186)	-34.32%
Tobacco Tax transferred to:						
General Fund	\$5,071,017	\$4,889,210	55,507,295	56,384,541	(877,245)	-1.56%
Total Tobacco Tax Transfers	\$5,071,017	\$4,889,210	\$55,507,295	\$56,384,541	(\$877,245)	-1.56%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	1,200,000	1,200,000	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$300	1,200	16,000	(14,800)	-92.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$300	\$1,200	\$16,000	(\$14,800)	-92.50%
Natural Gas Tax transferred to:						
General Fund	\$125,602	\$172,735	1,133,896	1,094,266	39,631	3.62%
Total Natural Gas Tax Transfers	\$125,602	\$172,735	\$1,133,896	\$1,094,266	\$39,631	3.62%
Freeport Warehouse Tax to:						
General Fund	\$30	\$0	80	1,086	(1,006)	-92.63%
Total Freeport Warehouse Tax	\$30	\$0	\$80	\$1,086	(\$1,006)	-92.63%
Interest On Investments (STC) transferred to:						
General Fund	\$1,210	\$2,519	9,303	17,962	(8,659)	-48.21%
Total Int. On Investments (STC) Transfers	\$1,210	\$2,519	\$9,303	\$17,962	(\$8,659)	-48.21%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	1,180,788	1,180,788	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$1,180,788	\$1,180,788	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JUNE 2001	JUNE 2000	07-01-2000 to 06-30-01	07-01-1999 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$97,255	\$81,977	\$1,056,886	\$1,003,570	\$53,316	5.31%
City of Oxford Tourism	9,073	10,332	112,634	101,123	11,511	11.38%
City of Grenada Tourism	23,504	27,381	314,725	308,902	5,823	1.88%
City of Corinth Tourism	50,933	52,678	627,510	624,134	3,376	0.54%
Lowndes County Special Tax	8,895	3,879	63,558	35,292	28,266	80.09%
Desoto County Special Tax	225,299	193,768	2,663,264	2,338,589	324,675	13.88%
Special Agent Fees	11,566	15,407	201,619	187,659	13,960	7.44%
Gross Public Utility Regulatory Fund	216,094	0	5,231,684	2,828,188	2,403,496	84.98%
Gross City Utility Tax	124,429	125,265	1,495,736	1,415,166	80,570	5.69%
Municipal Gas Utility Regulation	3,852	0	28,878	3,093	25,785	833.65%
Gross Railroad Regulation	95,981	0	298,642	7,376	291,266	3948.83%
Adams County Convention	76,666	72,246	829,404	825,744	3,660	0.44%
Warren County Tourism	63,916	66,242	743,979	823,728	(79,749)	-9.68%
Trailer Registration	0	0	0	13	(13)	-100.00%
Harrison County Tourism	245,598	266,243	2,904,328	2,890,673	13,655	0.47%
Harrison County Board of Supervisors	122,799	133,121	1,451,038	1,445,336	5,702	0.39%
City of Jackson Tourism	261,278	267,371	2,935,245	3,021,427	(86,182)	-2.85%
Collection Fees	99,829	66,564	1,131,096	790,967	340,129	43.00%
Timber Severance - Counties	65,766	55,832	752,023	820,528	(68,505)	-8.35%
Timber Severance - Forest Resources	262,874	222,283	2,997,149	3,268,293	(271,144)	-8.30%
City of Tupelo Convention/Tourism	177,639	198,676	2,230,905	2,191,494	39,411	1.80%
Lauderdale County Tourism	27,372	29,196	352,630	373,144	(20,514)	-5.50%
Starkville-Oktibbeha Tourism	11,457	9,195	175,333	104,221	71,112	68.23%
City of Starkville Tourism and Convention Tax	68,775	71,697	752,341	784,089	(31,748)	-4.05%
Sales and Services Outside	9,316	5,925	110,683	117,897	(7,214)	-6.12%
Sales & Services between Agencies	0	0	36	2,158	(2,122)	-98.34%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	1,901	2,197,257	2,266,581	(69,324)	-3.06%
Environment Protection Trust Fund-Waste Tire	173,183	135,628	2,193,617	2,154,918	38,699	1.80%
Railcar In Lieu Tax	0	0	3,527,401	3,123,996	403,405	12.91%
TVA in Lieu Tax (Counties)	0	0	6,609,805	7,114,042	(504,237)	-7.09%
TVA in Lieu Tax (Municipalities)	0	0	3,443,463	3,691,730	(248,267)	-6.72%
TVA in Lieu Tax (Schools)	0	0	3,361,082	3,503,163	(142,081)	-4.06%
Nuclear Plant in Lieu (Counties)	0	0	11,178,409	11,123,147	55,262	0.50%
Nuclear Plant in Lieu (Cities)	0	0	7,621,591	7,676,853	(55,262)	-0.72%
Department of Environmental Quality	0	1,023	1,184,711	1,248,876	(64,165)	-5.14%
Canton Tourist & Convention	23,639	14,241	237,496	232,097	5,399	2.33%
Kosciusko Tourist Promotion	2,550	2,287	28,049	25,033	3,016	12.05%
Greenwood Tourism Commission	22,422	22,558	271,989	270,436	1,553	0.57%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	220,636	206,887	2,680,503	2,649,175	31,328	1.18%
City of Tupelo Water Facilities	191,019	189,284	2,380,502	2,336,201	44,301	1.90%
City of Bay Springs Special Tax	500	553	5,813	6,777	(964)	-14.22%
City of West Point Special Tax	15,585	35,325	167,339	193,388	(26,049)	-13.47%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,570	0	19,647	0	19,647	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	17,896	19,598	189,266	94,589	94,677	100.09%
City of Philadelphia Tourism	5,611	6,251	71,479	38,710	32,769	84.65%
City of Magee	9,496	9,499	111,170	58,447	52,723	90.21%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JUNE 2001	JUNE 2000	07-01-2000 to 06-30-01	07-01-1999 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	0	0	825,974	0	825,974	0.00%
Special Refund Account - Use	246,893	218,660	3,531,392	2,683,868	847,524	31.58%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	126,032	0	126,797	(126,797)	-100.00%
Special Refund Account - Estate	133,587	193,928	419,081	653,294	(234,213)	-35.85%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	30	(30)	-100.00%
Special Refund Account - Income	2,364	28,504	17,587	30,192	(12,605)	-41.75%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	1,574	0	7,102	1,620	5,482	338.40%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	788	1,812	788	1,024	129.97%
Special Withholding Refund	(525,515)	22,792	424,205	220,516	203,689	92.37%
Washington County Tourist Promotion Tax	42,892	36,909	496,453	490,185	6,268	1.28%
City of Ridgeland Special Tax	61,050	69,281	729,726	765,881	(36,155)	-4.72%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	7,593	8,241	(648)	-7.86%
City of Oxford Stadium Tax	80,853	72,624	872,088	857,621	14,467	1.69%
Coahoma County Special Tax	28,230	22,087	281,197	278,977	2,220	0.80%
Yazoo County Special Tax	19,358	22,753	236,209	248,548	(12,339)	-4.96%
Tishomingo County Promotion Tax	990	1,107	11,682	20,912	(9,230)	-44.14%
City of Southaven Special Tax	4,606	3,673	60,169	52,416	7,753	14.79%
Batesville Tourism and Economic Development Tax	53,720	49,250	619,060	596,658	22,402	3.75%
Rankin County Special Tax	18,472	14,978	212,654	189,068	23,586	12.48%
City of Aberdeen Special Tax	5,186	6,774	63,772	66,596	(2,824)	-4.24%
Gas Taxes on State Owned Land	5	3	47	19	28	148.37%
Gas Taxes Educational Trust Fund	0	607,665	2,764,286	670,037	2,094,249	312.56%
Gas Severance to Budget Contingency Fund	1,399,780	0	9,951,759	0	9,951,759	0.00%
Oil Taxes on State Owned Land	39	0	594	429	165	38.48%
Oil Taxes Educational Trust Fund	0	1,308,031	4,528,733	1,434,664	3,094,069	215.67%
Oil Severance to Budget Contingency Fund	1,300,660	0	9,314,382	0	9,314,382	0.00%
City of Moss Point Special Tax	17,316	14,259	206,949	197,869	9,080	4.59%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	59,503	61,826	751,276	699,987	51,289	7.33%
City of Flowood Special Tax	53,462	40,974	532,448	453,575	78,873	17.39%
City of Clinton Special Tax	5,508	5,294	68,303	53,147	15,156	28.52%
City of Laurel Special Tax	68,565	95,470	854,602	841,043	13,559	1.61%
City of Newton Special Tax	2,022	1,342	16,332	17,544	(1,212)	-6.91%
Tunica County Special Tax	244,373	187,245	2,659,957	2,344,248	315,709	13.47%
City of Vicksburg Special Tax	37,745	35,286	387,161	399,723	(12,562)	-3.14%
City of Cleveland Special Tax	44,428	34,867	454,533	433,567	20,966	4.84%
City of New Albany Special Tax	28,313	27,016	330,590	339,792	(9,202)	-2.71%
City of Picaune Special Tax	19,874	18,730	240,684	238,212	2,472	1.04%
City of Ocean Springs	2,819	3,215	34,695	34,780	(85)	-0.24%
City of Richland	19,881	14,330	207,648	212,651	(5,003)	-2.35%
City of Florence	6,204	7,255	84,540	87,896	(3,356)	-3.82%
Hancock County Special Tax	8,520	8,924	115,632	128,439	(12,807)	-9.97%
Stone County Special Tax	13,884	0	151,907	0	151,907	0.00%
Hernando Tourism	863	116	11,905	5,765	6,140	106.51%
E911 Telephone Minimum Standards Service Charge	126,083	91,379	1,332,463	1,195,244	137,219	11.48%
Total Other Transfers	\$6,678,379	\$6,073,680	\$120,833,288	\$91,261,377	\$29,571,911	32.40%
Summary:						
Sales Tax Transferred to Other than GF	\$61,234,811	\$60,155,695	\$730,324,272	\$727,038,787	\$3,285,485	0.45%
Misc. Transferred to Other than GF	88,867,853	97,787,116	1,167,147,959	1,137,119,944	28,923,210	2.64%
Total Transferred to Other than GF	<u>\$150,102,665</u>	<u>\$157,942,811</u>	<u>\$1,897,472,231</u>	<u>\$1,864,158,731</u>	<u>\$33,313,499</u>	<u>1.79%</u>

Note: Figures may not add due to computer rounding.